

**PLAN HEAD EXPENDITURE TO END OF SEPTEMBER 2016**

(Rs in crs/Gross)

Actuals(Gr) to end of Sept'15	Actuals (Gr.) 2015-16		PLAN HEADS	BG 2016- 17	Actuals to end of Sept'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
244.65	635.54	11	New Lines	774.51	318.68	455.83	41.15%
1.23	2.86	14	Gauge Conversion	14.25	6.06	8.19	42.53%
108.34	210.30	15	Doubling	115.63	45.37	70.26	39.24%
16.14	58.95	16	Traffic Facilities	82.25	20.96	61.29	25.48%
4.85	17.23	17	Computerisation	30.11	1.95	28.16	6.48%
17.27	59.86	29	Road Safety Works LC Gates	85.21	17.62	67.59	20.68%
53.92	148.89	30	Road Safety Works RUB/ROB	155.77	48.23	107.54	30.96%
320.41	431.33	31	Track Renewals	435.27	132.85	302.42	30.52%
-0.95	11.88	32	Bridge Works	31.51	6.23	25.28	19.77%
33.02	66.89	33	S&T Works	61.31	12.51	48.80	20.40%
1.37	9.60	36	Other Elec. Works	13.99	2.59	11.40	18.51%
7.73	17.60	37	Tr.Dist.Works	31.36	5.10	26.26	16.26%
10.77	25.15	41	Plant & Machinery	14.86	7.17	7.69	48.25%
20.39	80.28	42	Workshops	99.93	30.23	69.70	30.25%
7.32	15.26	51	Staff Quarters	17.12	3.48	13.64	20.33%
7.88	26.48	52	Amenities for Staff	16.47	6.89	9.58	41.83%
31.14	94.82	53	Pass. Amenities	65.58	36.23	29.35	55.25%
7.94	24.42	64	Other Specified Works	19.56	8.08	11.48	41.31%
0.00	0.00	65	Training/HRD	1.20	0.37	0.83	30.83%
4.00	8.00	81	MMTS	45.00	15.00	30.00	33.33%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
2.56	112.97	21	Rolling Stock	33.87	3.10	30.77	9.15%
534.88	551.76	22	Leased Assets	605.43	600.89	4.54	99.25%
537.44	664.73		Total (Board PHs)	639.30	603.99	35.31	94.48%
1434.86	2610.07		Grand Total (Excl Susp)	2750.19	1329.59	1420.60	48.35%
738.93	1129.94	71	Stores	1228.88	657.72	571.16	53.52%
287.69	655.55	72	WMS	751.27	314.59	436.68	41.87%
3.40	9.37	73	MAC	7.15	0.38	6.77	5.31%
1030.02	1794.86		Suspense Total	1987.30	972.69	1014.61	48.95%
<b>2464.88</b>	<b>4404.93</b>		<b>Grand Total (incl. Susp)</b>	<b>4737.49</b>	<b>2302.28</b>	<b>2435.21</b>	<b>48.60%</b>
Actuals(Gr) to end of Sept'15	Actuals (Gr.) 2015-16		SOURCE	BG 2016- 17	Actuals to end of Sept'16	Balance Grant	% Utilisation
380.51	1032.69	P	Capital (Final Heads)	845.04	183.57	661.47	21.72%
534.88	551.76	U	Capital Fund	605.43	600.89	4.54	99.25%
368.06	600.52	Q	DRF	527.42	180.41	347.01	34.21%
80.22	216.36	S	Development Fund	156.72	66.25	90.47	42.27%
71.19	208.74	V	Safety Fund	615.58	298.47	317.11	48.49%
0.00	0.00		OLWR	0.00	0.00	0.00	-
1434.86	2610.07		Total (Sourcewise)	2750.19	1329.59	1420.60	48.35%
1030.02	1794.86		Capital Suspense	1987.30	972.69	1014.61	48.95%
<b>2464.88</b>	<b>4404.93</b>		<b>GRAND TOTAL</b>	<b>4737.49</b>	<b>2302.28</b>	<b>2435.21</b>	<b>48.60%</b>

Note: Actuals of 2015-16 as per Books messages dt.22.6.16